

Historical cost data

ISIN: DE000UG24DY4

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.02.2025	11.9	16.8	-5.9	0	1.1
11.02.2025	1.8	1.9	-0.3	0	0.2
19.02.2025	1.8	3.8	-2.3	0	0.2
12.02.2025	1.8	2.9	-1.3	0	0.2
13.02.2025	1.6	2.6	-1.2	0	0.2
14.02.2025	1.7	2.4	-0.8	0	0.2
18.02.2025	1.8	3.5	-1.9	0	0.2

BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER

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